



PURCHASE ORDER

PO Number: 303-1-0201

Requisition Number: 303-1-00474

Order Date: 10/21/2020

Released

**DUE TO COVID-19 AND TFC'S COMMITMENT TO TIMELY PAYMENT,
PLEASE SUBMIT INVOICE ELECTRONICALLY TO:**
accountspayable@tfc.state.tx.us

IF INVOICE IS MAILED, DELAYS MAY OCCUR.
TEXAS FACILITIES COMMISSION
FISCAL MANAGEMENT / ACCOUNTS PAYABLE
P.O. BOX 13047 Austin, Texas 78711-3047

Delivery Location

Bolm Road Warehouse
6506 Bolm Road
Austin, TX 78721

Show numbers on all papers and packages

Referenced Source or Vendor

14217712356
ASSETWORKS LLC
168 Industry Drive
Pittsburgh, PA 15275
Kathy Vancko
Phone:412-809-0666, Fax:
Kathy.Vancko@assetworks.com

AssetWorks to update point-of-sale and inventory system for State Surplus to accept new credit card merchant processing system (FiServ)

Pricing as per attached quote
DIR Contract No. DIR-TSO-3637

Description

Services to be performed in accordance to the detailed statement of work on the quote.

TFC Contact:
Kristy Fierro, (512) 507-7643

Line Items

Description	Qty	Unit	Unit Price	Start Date	End Date	Total
Professional services/customization per hour TXSurplus_2020.01	126	hours	\$182.94	10/21/2020	12/31/2020	\$23,050.44
AssetWorks will update the Credit Card Reader APIs and processes used to meet the changes needed due to TX's migration of credit card processing vendor from Elavon to Fiserv.						
Must be completed, successfully tested and fully implemented						

by 12/31/2020

NIGP Class: 208**NIGP Item:** 11**Object Class:** 242**Reimbursement Type:** Not Reimbursable**Notes:** Split evenly between Org Codes 0321 and 0330**Grand Total \$23,050.44**

Questions or concerns regarding this transaction or service should be directed to: Texas Facilities Commission Procurement Division, Phone: (512)463-0209 or FAX: (512)236-6164 (The mailing address for the Texas Facilities Commission is at the top of this purchase order.)

Agency	TFC
Fiscal Year	2021
Division	Executive
Program	Surplus Property - Federal/State
Phone	5125077643
Org Code	0330 - State Surplus Property
Type of Purchase/PCC Code	'I' DIR Contract Non-Bulk Purchase
Work Order Number	N/A

ALL TERMS AND CONDITIONS SET FORTH IN OUR BID INVITATION BECOME A PART OF THIS ORDER. VENDOR GUARANTEES MERCHANDISE WILL MEET OR EXCEED SPECIFICATIONS IN THE BID INVITATION.

Invoicing Standards

To facilitate payments from Texas Facilities Commission please follow the invoicing standards set forth below.

The invoice should include, but is not limited to including:

- (1) the vendor's mailing and e-mail (if applicable) address;
- (2) the vendor's telephone number;
- (3) the name and telephone number of a person designated by the vendor to answer questions regarding the invoice;
- (4) the state agency requisition number;
- (5) the state agency's name, agency number, and delivery address;
- (6) the commission's purchase order number, if applicable;
- (7) the contract number or other reference number if applicable;
- (8) a valid Texas Identification Number (TIN) issued by the Comptroller of Public Accounts;
- (9) a description of the goods or services, in sufficient detail to identify the order which relates to the invoice;
- (10) unit numbers corresponding to the original order; and
- (11) other relevant information supporting and explaining the payment requested or identifying a successor organization to an original vendor, if necessary.

FOB DESTINATION CASH DISCOUNT: 0% 0 DAYS.

TEXAS FACILITIES COMMISSION INTERNAL PURCHASING

PURCHASER: _____

Sastry, Archana - CTCM, CTPM, 5124632743

(IN ACCORDANCE WITH YOUR BID, SUPPLIES MUST BE PLACED IN THE AGENCY RECEIVING ROOM IN DAYS FROM RECEIPT OF ORDER.)

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE: The undersigned claims an exemption from taxes under Tex. Tax Code § 151.309 (1993), for purchase of tangible property described in this purchase order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

[\(Show Terms And Conditions...\)](#)